

As of end of May 2025

**Fund Balance Summary - Revenue & Expenditure Focus
FY 2025**

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Governmental Funds								
General Fund								
101 General Fund	\$ 35,029,292	\$ 36,945,807	\$ 27,715,615	\$ 20,933,645	\$ 4,249,122	\$ 2,532,849	\$ 11,763,041	32 %
	\$ 35,029,292	\$ 36,945,807	\$ 27,715,615	\$ 20,933,645	\$ 4,249,122	\$ 2,532,849	\$ 11,763,041	32 %
Special Revenue Funds								
601 Court Security SRF	\$ 32,000	\$ 29,104	\$ 26,323	\$ 21,828	\$ -	\$ 4,495	\$ 7,276	25 %
602 Court Technology SRF	\$ 29,000	\$ 41,536	\$ 22,474	\$ 35,493	\$ -	\$ (13,019)	\$ 6,043	15 %
609 Airport SRF	\$ 148,417	\$ 178,750	\$ 85,158	\$ 25,311	\$ -	\$ 59,847	\$ 153,439	86 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 191,728	\$ 9,951	\$ 4,320	\$ -	\$ 5,631	\$ 187,408	98 %
612 PD School Resource Officer SRF	\$ 879,826	\$ 871,826	\$ 548,129	\$ 553,037	\$ 4,473	\$ (9,381)	\$ 314,316	36 %
614 Police Grants SRF	\$ 109,340	\$ 109,340	\$ 13,449	\$ 21,666	\$ -	\$ (8,217)	\$ 87,674	80 %
618 Arts & Visitor Center SRF	\$ 186,640	\$ 300,893	\$ 104,405	\$ 119,679	\$ 278	\$ (15,552)	\$ 180,936	60 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 564	\$ -	\$ -	\$ 564	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 978,700	\$ 1,102,844	\$ 670,870	\$ 614,066	\$ 7,722	\$ 49,082	\$ 481,056	44 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 2,868	\$ -	\$ -	\$ 2,868	\$ -	0 %
	\$ 2,368,923	\$ 2,826,021	\$ 1,484,189	\$ 1,395,400	\$ 12,473	\$ 76,317	\$ 1,418,149	50 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,662,454	\$ 2,662,454	\$ 2,455,826	\$ -	\$ -	\$ 2,455,826	\$ 2,662,454	100 %
	\$ 2,662,454	\$ 2,662,454	\$ 2,455,826	\$ -	\$ -	\$ 2,455,826	\$ 2,662,454	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 40,200,272	\$ 40,378,590	\$ 28,352,140	\$ 58,851,208	\$ 604,684	\$(31,103,752)	\$(19,077,302)	(47%)
224 Solid Waste Fund	\$ 8,384,900	\$ 9,048,897	\$ 5,467,372	\$ 5,738,107	\$ 5,302	\$ (276,036)	\$ 3,305,488	37 %
	\$ 48,585,172	\$ 49,427,487	\$ 33,819,512	\$ 64,589,315	\$ 609,986	\$(31,379,788)	\$(15,771,813)	(32%)

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Internal Service Funds								
302 Medical Insurance Fund	\$ 4,472,872	\$ 5,064,260	\$ 2,590,654	\$ 3,250,283	\$ -	\$ (659,629)	\$ 1,813,977	36 %
306 Capital Equipment Fund	\$ 3,378,726	\$ 6,458,380	\$ 2,705,543	\$ 2,023,362	\$ 4,385,942	\$ (3,703,761)	\$ 49,076	1 %
309 Computer Equip. Replacement Fund	\$ 366,329	\$ 307,411	\$ 286,349	\$ 257,172	\$ 2,625	\$ 26,552	\$ 47,614	15 %
	\$ 8,217,927	\$ 11,830,051	\$ 5,582,547	\$ 5,530,817	\$ 4,388,567	\$ (4,336,837)	\$ 1,910,667	16 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ -	\$ -	\$ 4,127	\$ -	\$ -	\$ 4,127	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 10,719	\$ -	\$ -	\$ 10,719	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 5,225	\$ 1,000	\$ -	\$ 4,225	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 6,191	\$ -	\$ -	\$ 6,191	\$ -	0 %
	\$ 5,000	\$ -	\$ 26,262	\$ 1,000	\$ -	\$ 25,262	\$ (1,000)	0 %